



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Due Date:

Board of Trustees transmits to County Supt. not later than August 15th (MCA 20-9-213)

County Supt. transmits to the Office of Public Instruction no later than September 15th. (MCA 20-3-209)

This report is the school district's official submission of annual financial information to the county superintendent and state superintendent under section 20-9-213, MCA.

- *Trustees are responsible for ensuring the accuracy and prompt submission of this report.*
- *Subsequent amendments to this report made by the clerk of the district as a result of the desk audit process are considered officially made on behalf of the trustees.*
- *Amendments initiated by OPI to correct coding or to comply with GAAP as a result of the desk audit process and which are communicated in writing to the clerk will be assumed to be accepted by the trustees unless the district notifies OPI in writing of their objection by December 10.*
- *This report and any amendments initiated by the district through December 10 are binding for use in determining various allocations of state and federal grants and in monitoring maintenance of effort for state and federal programs.*

Certification

Business Manager/Clerk: Michelle Clark **Phone #:** (406) 586-2838

(Signature)

(Date)

Chair, Board of Trustees: Amy Allen

(Signature)

(Date)

County Superintendant Laura Axtman

(Signature)

(Date)

Software

Accounting Package: Black Mountain

For FY16 did the district employ a certified special education director? No

As reported through TEAMS - Terms of Employment, the district does not employ a certified special education director meeting the requirements of having a class III Administrator's certificate with a principal's endorsement or a supervisor's endorsement in special education. Administrative rules provide expenditures coded to program 280, function 24XX and Object 1XX and 2XX in Funds 01, 13, 24, 25, or 26 to be included in the calculation of reversion and disproportionate costs only if the district employs a certified special education director.

Electronic filers are not required to send the cover page to OPI.



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Project Reporter Codes

PRC	Title	Program Type	Project Number	CFDA#
150	United Way Grant	LOCAL		Local
153	Miscellaneous Donations	LOCAL		
160	Multidistrict Cooperative Incentive Payments	STATE		
161	Takedo Donation	LOCAL		
170	Scholastic Book Fair	LOCAL		
171	One Class at a Time Grant	LOCAL		
172	Greenhouse Project	LOCAL		
174	Title I Academic Achievement Award	FEDERAL	NA	84.010
175	P-Card Rebate	LOCAL		
211	Medicaid	STATE		State
230	Allegiance Benefit	LOCAL		Local
232	Parent Group Donation	LOCAL		
520	Title I, Part A, Improving Basic Programs	FEDERAL	016 0367 3115	84.010A
620	Title I, Part A, Improving Basic Programs	FEDERAL	016 0367 3116	84.010A
691	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	FEDERAL		84.358A

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		General Fund	Transportation Fund	Bus Depreciation Fund	School Food Services Fund
		(01)	(10)	(11)	(12)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	79,692.47	4,177.70		1,812.55
02	Taxes Receivable - Real and Personal (120-149)	7,457.33	168.29		
03	Taxes Receivable - Protested (150-159)	3,163.36	71.06		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				44.25
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)	1,396.13			
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	91,709.29	4,417.05		1,856.80
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	7,738.75			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	7,738.75			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	10,620.69	239.35		82.80
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)	21,161.89			
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	52,187.96	4,177.70		1,774.00
52	TOTAL FUND BALANCE/EQUITY	73,349.85	4,177.70		1,774.00
53	TOTAL LIABILITIES AND FUND BALANCE	91,709.29	4,417.05		1,856.80

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Tuition Fund	Retirement Fund	Miscellaneous Programs Fund	Adult Education Fund
		(13)	(14)	(15)	(17)
ASSETS, LIABILITIES, AND FUND BALANCE					
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	242.28	31,953.33	19,748.08	
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)			5,320.00	
06	Other Current Assets (190-210)			2,236.35	
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	242.28	31,953.33	27,304.43	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)			56.97	
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES			56.97	
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget	242.28	31,953.33	27,247.46	
52	TOTAL FUND BALANCE/EQUITY	242.28	31,953.33	27,247.46	
53	TOTAL LIABILITIES AND FUND BALANCE	242.28	31,953.33	27,304.43	

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Traffic Education Fund	Non-Operating Fund	Lease-Rental Fund	Compensated Absence Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(18)	(19)	(20)	(21)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
02	Taxes Receivable - Real and Personal (120-149)				
03	Taxes Receivable - Protested (150-159)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Metal Mines Tax Reserve Fund	State Mining Impact Fund	Impact Aid Fund	Litigation Reserve Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(24)	(25)	(26)	(27)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
48	Fund Balance for Budget				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Technology Fund	Flexibility Fund	Permanent Endowment Fund	Debt Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(28)	(29)	(45)	(50)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	8,707.58	15,056.96		
02	Taxes Receivable - Real and Personal (120-149)	479.97			
03	Taxes Receivable - Protested (150-159)	204.60			
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS	9,392.15	15,056.96		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)	860.00			
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES	860.00			
DEFERRED INFLOWS					
36	Deferred Inflows (680)	684.57			
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	7,847.58	15,056.96		
52	TOTAL FUND BALANCE/EQUITY	7,847.58	15,056.96		
53	TOTAL LIABILITIES AND FUND BALANCE	9,392.15	15,056.96		

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Building Fund	Building Reserve Fund	Day Care Enterprise Fund	Industrial Arts Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(60)	(61)	(70)	(71)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)	146.25	22,546.67		
02	Taxes Receivable - Real and Personal (120-149)		318.04		
03	Taxes Receivable - Protested (150-159)		136.28		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS	146.25	23,000.99		
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)		454.32		
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
47	TIF Fund Balance For Budget				
48	Fund Balance for Budget	146.25	22,546.67		
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY	146.25	22,546.67		
53	TOTAL LIABILITIES AND FUND BALANCE	146.25	23,000.99		

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Miscellaneous Enterprise Fund	Data Processing Internal Service Fund	Purchasing Internal Service Fund	Central Transportation Internal Service Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(72)	(73)	(74)	(75)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
41	Unrestricted Net Assets (940)				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Instructional Materials Ctr Internal Service Fund	Miscellaneous Internal Service Fund	Self Insurance Fund - Health	Self Insurance Fund - Liability
ASSETS, LIABILITIES, AND FUND BALANCE		(76)	(77)	(78)	(79)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
10	Land and Land Improvements (311-322)				
11	Buildings and Building Improvements (331 & 332)				
12	Machinery and Equipment (341 & 342)				
13	Construction Work in Progress (351)				
20	TOTAL ASSETS AND OTHER DEBITS				
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
29	Notes Payable - Noncurrent (720)				
30	Lease Obligations Payable (730)				
32	Compensated Absences Payable (760)				
33	Net Pension Liability (770)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
41	Unrestricted Net Assets (940)				
48	Fund Balance for Budget				
50	Invested in Capital Assets, Net of Related Debt				
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Private Purpose Trust (spend interest only)	Interlocal Agreement Fund	Student Extracurricular Activities Fund	Private Purpose Trust (spend principal & interest)
ASSETS, LIABILITIES, AND FUND BALANCE		(81)	(82)	(84)	(85)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)			4,348.16	
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
07	Inventories (220 & 230)				
08	Prepaid Expenses (240)				
09	Deposits (250)				
20	TOTAL ASSETS AND OTHER DEBITS			4,348.16	
DEFERRED OUTFLOWS					
21	Deferred Outflows (501)				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
25	Other Current Liabilities (621-679)				
27	Other Liabilities (690 - 699)				
35	TOTAL LIABILITIES				
DEFERRED INFLOWS					
36	Deferred Inflows (680)				
FUND BALANCE/EQUITY					
37	Reserve for Inventories (951)				
38	Reserve for Encumbrances (953)				
39	Reserve for Endowments (954)				
45	Assets Held in Trusts			4,348.16	
52	TOTAL FUND BALANCE/EQUITY			4,348.16	
53	TOTAL LIABILITIES AND FUND BALANCE			4,348.16	



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Payroll Fund	Claims Fund	Investment Earnings Clearing Fund	Retirement/COBRA Insurance Fund
ASSETS, LIABILITIES, AND FUND BALANCE		(86)	(87)	(88)	(89)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)		15,362.62		
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS		15,362.62		
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)		723.05		
24	Warrants Payable (620)		14,611.57		
25	Other Current Liabilities (621-679)		28.00		
35	TOTAL LIABILITIES		15,362.62		
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE		15,362.62		



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Agency - A	Agency - B	Agency - C	Agency - D
ASSETS, LIABILITIES, AND FUND BALANCE		(90)	(91)	(92)	(93)
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Balance Sheet

		Agency - E	Cafeteria/Flex Plan Fund		
ASSETS, LIABILITIES, AND FUND BALANCE		(94)	(95)		
ASSETS AND OTHER DEBITS					
01	Cash & Investments (101-119) Less Warrants Payable (620)				
04	Receivables from Other Funds (160-179)				
05	Due From Other Governments (180)				
06	Other Current Assets (190-210)				
20	TOTAL ASSETS AND OTHER DEBITS				
LIABILITIES					
22	Payable to Other Funds (601-606)				
23	Due to Other Governments (611)				
24	Warrants Payable (620)				
25	Other Current Liabilities (621-679)				
35	TOTAL LIABILITIES				
FUND BALANCE/EQUITY					
52	TOTAL FUND BALANCE/EQUITY				
53	TOTAL LIABILITIES AND FUND BALANCE				



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

01 - General Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 01
PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	213,224.98	227,732.51
	1190 Penalties and Interest on Taxes	463.79	505.85
	1310 Individual Tuition	6,500.00	6,749.00
	1510 Interest Earnings	873.79	992.95
	3110 Direct State Aid	223,183.53	258,595.98
	3111 Quality Educator	20,332.73	22,055.61
	3112 At Risk Student	1,664.27	1,497.26
	3113 Indian Education For All	1,407.60	1,586.88
	3115 State Spec Ed Allowable Cost Pymt to Districts	12,164.74	11,491.20
	3116 Data For Achievement	1,035.00	1,520.00
	3118 Natural Resource Development	1,590.44	2,903.15
	3120 State Guaranteed Tax Base Aid	47,274.66	54,400.50
	3444 State School Block Grant	21,744.19	21,744.19
	3446 SB96 Block Grant Reimbursement	842.57	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		552,302.29	611,775.08

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01	
PRC	Program	Function	Object	2015 Value	2016 Value	
	1XX	Regular Education Programs - Elementary/Secondary				
		1XXX	Instruction			
			1XX Personal Services - Salaries	253,709.17	270,037.89	
			2XX Personal Services - Employee Benefits	23,187.04	33,242.55	
			3XX Purchased Professional and Technical Services	2,149.75	5,155.86	
			4XX Purchased Property Services	295.00	845.00	
			5XX Other Purchased Services	2,602.86	1,198.67	
			6XX Supplies and Materials	17,655.73	27,146.30	
		21XX	Support Services - Students			
			1XX Personal Services - Salaries	7,746.00	7,824.03	
			2XX Personal Services - Employee Benefits	51.26	37.10	
			3XX Purchased Professional and Technical Services	1,274.34	1,012.45	
			5XX Other Purchased Services	270.05	0.00	
			6XX Supplies and Materials	0.00	11.96	
		221X	Improvement of Instruction Services			
			5XX Other Purchased Services	2,970.49	851.25	
			810 Dues and Fees	1,500.00	1,500.00	
		222X	Educational Media Services			
			1XX Personal Services - Salaries	7,695.00	10,791.05	
			2XX Personal Services - Employee Benefits	35.03	53.17	

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 01
PRC	Program	Function	Object	2015 Value	2016 Value
			3XX Purchased Professional and Technical Services	300.00	0.00
			6XX Supplies and Materials	590.07	4,609.49
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	95,140.07	99,696.91
			2XX Personal Services - Employee Benefits	15,646.36	16,401.25
			3XX Purchased Professional and Technical Services	6,144.60	6,797.00
			5XX Other Purchased Services	3,578.89	3,377.60
			6XX Supplies and Materials	2,106.70	6,408.21
			810 Dues and Fees	1,393.00	1,393.00
		25XX Support Services - Business			
			1XX Personal Services - Salaries	8,685.26	8,794.76
			2XX Personal Services - Employee Benefits	39.71	43.22
			4XX Purchased Property Services	5,041.15	5,561.64
			5XX Other Purchased Services	497.73	496.24
			6XX Supplies and Materials	1,692.11	2,638.17
			810 Dues and Fees	176.00	28.94
		26XX Operation and Maintenance of Plant Services			
			1XX Personal Services - Salaries	13,042.58	12,860.46
			2XX Personal Services - Employee Benefits	718.87	767.54
			4XX Purchased Property Services	37,125.58	30,052.30
			5XX Other Purchased Services	2,367.00	2,497.00
			6XX Supplies and Materials	4,494.94	12,625.07
			810 Dues and Fees	100.00	100.00
	280 Special Education - Local and State				
		1XXX Instruction			
			1XX Personal Services - Salaries	18,375.21	20,346.99
			2XX Personal Services - Employee Benefits	78.84	93.05
			3XX Purchased Professional and Technical Services	0.00	196.00
			6XX Supplies and Materials	178.37	139.99
		23XX Support Services - General Administration			
			5XX Other Purchased Services	154.83	130.47
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	11,052.50	17,141.00
	720 School Sponsored Athletics				
		35XX Extracurricular - Athletics			
			1XX Personal Services - Salaries	0.00	1,000.00
			2XX Personal Services - Employee Benefits	0.00	3.58
			6XX Supplies and Materials	0.00	477.73
	999 Undistributed				
		62XX Resources Transferred to Other School Districts or Cooperatives			
			920 Resources Transferred to Other School Districts or Cooperatives	0.00	263.85
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>549,862.09</u>	<u>614,648.74</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule Of Changes Worksheet

Fund Code 01

Beginning Fund Balance	65,981.62	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	611,775.08	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	614,648.74	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 21,161.89 Less Last Year 10,920.00 (4b)	10,241.89	
	10,241.89	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	73,349.85	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

10 - Transportation Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 10

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	6,346.87	5,166.55
	1190 Penalties and Interest on Taxes	16.20	13.06
	1510 Interest Earnings	64.25	49.84
	2220 County On-Schedule Trans Reimb	3,904.42	3,497.19
	3210 State On-Schedule Trans Reimb	3,904.43	3,497.21
	3444 State School Block Grant	88.08	88.08
	3446 SB96 Block Grant Reimbursement	31.57	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>14,355.82</u>	<u>12,311.93</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 10

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		23XX Support Services - General Administration			
			1XX Personal Services - Salaries	3,000.00	3,325.02
			2XX Personal Services - Employee Benefits	617.27	731.20
		25XX Support Services - Business			
			1XX Personal Services - Salaries	929.82	950.28
			2XX Personal Services - Employee Benefits	4.37	4.65
		27XX Student Transportation Services			
			5XX Other Purchased Services	7,808.85	6,994.40
	280 Special Education - Local and State				
		27XX Student Transportation Services			
			1XX Personal Services - Salaries	1,430.39	1,580.89
			2XX Personal Services - Employee Benefits	5.89	8.67
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>13,796.59</u>	<u>13,595.11</u>



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule Of Changes Worksheet

Fund Code 10

Beginning Fund Balance					5,460.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					12,311.93	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					13,595.11	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					4,177.70	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

12 - School Food Services Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 12

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	55.30	49.45
	1621 Lunch Sales	10,268.70	11,490.25
	1623 Milk Sales	905.25	356.95
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,229.25	11,896.65

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 12

PRC	Program	Function	Object	2015 Value	2016 Value
	910 Food Services				
		31XX Food Services			
			5XX Other Purchased Services	11,147.29	13,978.25
			6XX Supplies and Materials	116.98	562.60
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,264.27	14,540.85

Schedule Of Changes Worksheet

Fund Code 12

Beginning Fund Balance	4,418.20	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	11,896.65	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,540.85	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	1,774.00	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 13 - Tuition Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 13

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	1.90	2.01
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>1.90</u>	<u>2.01</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 13

PRC	Program	Function	Object	2015 Value	2016 Value
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>0.00</u>

Schedule Of Changes Worksheet Fund Code 13

Beginning Fund Balance					240.27	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					2.01	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					0.00	(3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
					0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)					242.28	(5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

14 - Retirement Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 14
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	218.49	234.37
	2240 County Retirement Distribution	62,175.30	72,313.74
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		62,393.79	72,548.11

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 14
PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	40,896.24	43,800.66
	21XX Support Services - Students				
		2XX	Personal Services - Employee Benefits	1,437.95	1,420.19
	222X Educational Media Services				
		2XX	Personal Services - Employee Benefits	1,253.46	2,028.81
	23XX Support Services - General Administration				
		2XX	Personal Services - Employee Benefits	13,978.15	14,683.52
	25XX Support Services - Business				
		2XX	Personal Services - Employee Benefits	1,486.95	1,523.42
	26XX Operation and Maintenance of Plant Services				
		2XX	Personal Services - Employee Benefits	1,507.97	1,540.29
	280 Special Education - Local and State				
	1XXX Instruction				
		2XX	Personal Services - Employee Benefits	2,998.68	3,451.88
	27XX Student Transportation Services				
		2XX	Personal Services - Employee Benefits	233.83	169.05
	62XX Resources Transferred to Other School Districts or Cooperatives				
		920	Resources Transferred to Other School Districts or Cooperatives	2,739.00	3,933.00
	720 School Sponsored Athletics				
	35XX Extracurricular - Athletics				
		2XX	Personal Services - Employee Benefits	0.00	130.22
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				66,532.23	72,681.04



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule Of Changes Worksheet						Fund Code 14
Beginning Fund Balance						32,086.26 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						72,548.11 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						72,681.04 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)		0.00
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)		0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						31,953.33 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

15 - Miscellaneous Programs Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 15

PRC	Revenue	2016 Value
150	United Way Grant	
	1920 Contributions/Donations from Private Sources	9,000.00
	1945 Fees - Users/Resale of Supplies	5,980.60
153	Miscellaneous Donations	
	1900 Other Revenue from Local Sources	2,547.97
	1920 Contributions/Donations from Private Sources	270.00
170	Scholastic Book Fair	
	1900 Other Revenue from Local Sources	682.09
171	One Class at a Time Grant	
	1920 Contributions/Donations from Private Sources	250.00
175	P-Card Rebate	
	1900 Other Revenue from Local Sources	501.80
211	Medicaid	
	3357 Montana Administrative Claiming Reimbursement	1,079.59
230	Allegiance Benefit	
	1900 Other Revenue from Local Sources	109.36
232	Parent Group Donation	
	1920 Contributions/Donations from Private Sources	2,000.00
520	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	2,172.00
620	Title I, Part A, Improving Basic Programs	
	4200 Title I, Part A, Improving Basic Programs	17,495.00
691	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)	
	4120 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,539.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		53,627.41

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 15

PRC	Program	Function	Object	2015 Value	2016 Value
150	United Way Grant				
	840	Custody and Child Care Services			
		33XX	Community Services		
			1XX Personal Services - Salaries		7,145.17
			2XX Personal Services - Employee Benefits		1,164.01
			4XX Purchased Property Services		735.00
			5XX Other Purchased Services		66.25
			6XX Supplies and Materials		1,303.11
			150 Subtotal		10,413.54



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
153	Miscellaneous Donations				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			1XX Personal Services - Salaries		450.00
			2XX Personal Services - Employee Benefits		36.51
			3XX Purchased Professional and Technical Services		1,945.00
			5XX Other Purchased Services		220.00
			153 Subtotal		2,651.51
160	Multidistrict Cooperative Incentive Payments				
	329 State Miscellaneous Grants				
	62XX Resources Transferred to Other School Districts or Cooperatives				
			920 Resources Transferred to Other School Districts or Cooperatives		58.15
			160 Subtotal		58.15
161	Takedo Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
			5XX Other Purchased Services		3.83
			810 Dues and Fees		400.00
			161 Subtotal		403.83
170	Scholastic Book Fair				
	1XX Regular Education Programs - Elementary/Secondary				
	222X Educational Media Services				
			6XX Supplies and Materials		682.09
			170 Subtotal		682.09
171	One Class at a Time Grant				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		250.00
			171 Subtotal		250.00
172	Greenhouse Project				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		503.14
			172 Subtotal		503.14
174	Title I Academic Achievement Award				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
			6XX Supplies and Materials		2,876.15
			174 Subtotal		2,876.15



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 15
PRC	Program	Function	Object	2015 Value	2016 Value
175	P-Card Rebate				
	1XX Regular Education Programs - Elementary/Secondary				
	21XX Support Services - Students				
		6XX	Supplies and Materials		389.76
			175 Subtotal		389.76
211	Medicaid				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		6XX	Supplies and Materials		7,559.24
	25XX Support Services - Business				
		810	Dues and Fees		145.75
			211 Subtotal		7,704.99
230	Allegiance Benefit				
	1XX Regular Education Programs - Elementary/Secondary				
	25XX Support Services - Business				
		810	Dues and Fees		488.00
			230 Subtotal		488.00
232	Parent Group Donation				
	1XX Regular Education Programs - Elementary/Secondary				
	1XXX Instruction				
		3XX	Purchased Professional and Technical Services		2,000.00
			232 Subtotal		2,000.00
520	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		1,855.58
		2XX	Personal Services - Employee Benefits		316.42
			520 Subtotal		2,172.00
620	Title I, Part A, Improving Basic Programs				
	420 Title I, Part A, Improving Basic Programs				
	1XXX Instruction				
		1XX	Personal Services - Salaries		14,958.74
		2XX	Personal Services - Employee Benefits		2,536.26
			620 Subtotal		17,495.00
691	Title VI,Part B,Subpart 1,Small Rural Schools(SRS)				
	412 Title VI, Part B, Subpart 1, Small rural Schools (SRS)				
	1XXX Instruction				
		1XX	Personal Services - Salaries		9,671.57
		2XX	Personal Services - Employee Benefits		1,867.43
			691 Subtotal		11,539.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					59,627.16



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule Of Changes Worksheet

Fund Code 15

Beginning Fund Balance					33,247.21 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In					53,627.41 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out					59,627.16 (3)
Increase/Decrease of Reserve for Inventories					
This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances					
This Year	0.00	Less Last Year	0.00	(4b)	0.00
					0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)					27,247.46 (5)

Project Reporter Summaries

Project Reporter	Revenues	Expenditures	Difference
150 United Way Grant	14,980.60	10,413.54	4,567.06
153 Miscellaneous Donations	2,817.97	2,651.51	166.46
160 Multidistrict Cooperative Incentive Payments	0.00	58.15	-58.15
161 Takedo Donation	0.00	403.83	-403.83
170 Scholastic Book Fair	682.09	682.09	0.00
171 One Class at a Time Grant	250.00	250.00	0.00
172 Greenhouse Project	0.00	503.14	-503.14
174 Title I Academic Achievement Award	0.00	2,876.15	-2,876.15
175 P-Card Rebate	501.80	389.76	112.04
211 Medicaid	1,079.59	7,704.99	-6,625.40
230 Allegiance Benefit	109.36	488.00	-378.64
232 Parent Group Donation	2,000.00	2,000.00	0.00
520 Title I, Part A, Improving Basic Programs	2,172.00	2,172.00	0.00
620 Title I, Part A, Improving Basic Programs	17,495.00	17,495.00	0.00
691 Title VI, Part B, Subpart 1, Small Rural Schools (SRS)	11,539.00	11,539.00	0.00
Total	53,627.41	59,627.16	-5,999.75



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 28 - Technology Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 28

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	14,877.24	14,768.12
	1190 Penalties and Interest on Taxes	25.72	34.15
	1510 Interest Earnings	23.94	50.86
	3281 State Technology Aid	514.65	570.53
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		15,441.55	15,423.66

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 28

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		1XXX Instruction			
			4XX Purchased Property Services	230.00	0.00
			5XX Other Purchased Services	2,399.40	2,519.40
			6XX Supplies and Materials	1,138.91	4,204.80
		21XX Support Services - Students			
			6XX Supplies and Materials	1,952.25	1,432.00
		221X Improvement of Instruction Services			
			5XX Other Purchased Services	0.00	300.00
		23XX Support Services - General Administration			
			3XX Purchased Professional and Technical Services	857.50	0.00
			5XX Other Purchased Services	540.00	1,320.00
		258X Admin. Tech. - Technology Coordinator			
			3XX Purchased Professional and Technical Services	75.00	3,145.50
			4XX Purchased Property Services	3,715.93	0.00
			6XX Supplies and Materials	355.00	0.00
		25XX Support Services - Business			
			6XX Supplies and Materials	0.00	1,599.18
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				11,263.99	14,520.88



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule Of Changes Worksheet

Fund Code 28

Beginning Fund Balance	6,944.80	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	15,423.66	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	14,520.88	(3)
Increase/Decrease of Reserve for Inventories		
This Year 0.00 Less Last Year 0.00 (4a)	0.00	
Increase/Decrease of Reserve for Encumbrances		
This Year 0.00 Less Last Year 0.00 (4b)	0.00	
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	7,847.58	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

29 - Flexibility Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 29
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	74.78	107.60
	3445 State Combined Fund School Block Grant	3,430.08	3,430.08
	3447 SB96 Combined Block Grant Reimbursement	205.33	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		3,710.19	3,537.68

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 29	
PRC	Program	Function	Object	2015 Value	2016 Value	
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					0.00	0.00

Schedule Of Changes Worksheet						Fund Code 29
Beginning Fund Balance						11,519.28 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						3,537.68 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						0.00 (3)
Increase/Decrease of Reserve for Inventories						
This Year	0.00	Less Last Year	0.00	(4a)	0.00	
Increase/Decrease of Reserve for Encumbrances						
This Year	0.00	Less Last Year	0.00	(4b)	0.00	
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						15,056.96 (5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance 60 - Building Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 60

PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	0.40	1.27
	5200 Sale or Compensation for Loss of Assets	170.00	0.00
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		<u>170.40</u>	<u>1.27</u>

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 60

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
	23XX Support Services - General Administration				
	5XX Other Purchased Services			0.00	25.42
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				<u>0.00</u>	<u>25.42</u>

Schedule Of Changes Worksheet Fund Code 60

Beginning Fund Balance	170.40	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	1.27	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	25.42	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	146.25	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

61 - Building Reserve Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In: Fund Code 61

PRC	Revenue	2015 Value	2016 Value
	1110 District Tax Levy	11,347.25	9,859.61
	1190 Penalties and Interest on Taxes	67.93	22.82
	1510 Interest Earnings	52.07	137.36
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		11,467.25	10,019.79

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out: Fund Code 61

PRC	Program	Function	Object	2015 Value	2016 Value
	1XX Regular Education Programs - Elementary/Secondary				
		52XX Capital Leases or Long Term Notes with Board of Investments			
			840 Principal On Debt	14,327.24	0.00
			850 Interest on Debt	71.05	0.00
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				14,398.29	0.00

Schedule Of Changes Worksheet

Fund Code 61

Beginning Fund Balance	12,526.88	(1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In	10,019.79	(2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out	0.00	(3)
Increase/Decrease of Reserve for Inventories		
This Year	0.00	
Less Last Year	0.00	(4a)
Increase/Decrease of Reserve for Encumbrances		
This Year	0.00	
Less Last Year	0.00	(4b)
	0.00	(4)
Ending Fund Balance (1 + 2 - 3 + 4)	22,546.67	(5)



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Revenues, Expenditures and Changes in Fund Balance

84 - Student Extracurricular Activities Fund

Current Revenues, Other Financing Sources and Residual Equity Transfers In:			Fund Code 84
PRC	Revenue	2015 Value	2016 Value
	1510 Interest Earnings	40.21	50.81
	1700 Student Extracurricular Activity Receipts	5,383.75	6,093.15
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In:		5,423.96	6,143.96

Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:					Fund Code 84	
PRC	Program	Function	Object	2015 Value	2016 Value	
	7XX	Extracurricular Athletics and Activities				
		3XXX	Operation of Non-Educational Services			
			XXX	Student Extracurricular	4,498.20	6,709.66
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out:				4,498.20	6,709.66	

Schedule Of Changes Worksheet						Fund Code 84
Beginning Fund Balance						4,913.86 (1)
Total Current Revenues, Other Financing Sources and Residual Equity Transfers In						6,143.96 (2)
Total Current Expenditures, Other Financing Uses and Residual Equity Transfers Out						6,709.66 (3)
Increase/Decrease of Reserve for Inventories						
	This Year	0.00	Less Last Year	0.00	(4a)	0.00
Increase/Decrease of Reserve for Encumbrances						
	This Year	0.00	Less Last Year	0.00	(4b)	0.00
						0.00 (4)
Ending Fund Balance (1 + 2 - 3 + 4)						4,348.16 (5)

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Detail Expenditure

Fund	Account	Description	2015 Value	2016 Value
XX	210 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	260 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	280 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	39X 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	427 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	432 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	451 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	452 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	456 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	457 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	458 1XXX 112	Certified Teacher Staff Salaries	0.00	0.00
XX	XXX 1XXX 112	Certified Teacher Staff Salaries	235,708.00	244,116.60
XX	XXX 1XXX 640	Textbooks and Other Printed Materials - No On-line Services	1,481.57	7,003.84
XX	XXX 1XXX 650	Periodicals - Not On-Line Subscriptions	526.93	474.03
XX	XXX 26XX 41X	Energy Utility Services	4,649.22	4,780.61
XX	XXX 4XXX 710	Land	0.00	0.00
XX	XXX 4XXX 715	Land Improvements	0.00	0.00
XX	XXX 4XXX 720	Purchase of Existing Buildings	0.00	0.00
XX	XXX 4XXX 725	Major Construction Services	0.00	0.00
XX	XXX 4XXX 73X	Major Equipment-New	0.00	0.00
XX	XXX 4XXX 74X	Major Equipment-Replacement	0.00	0.00
XX	XXX XXXX 561	Tuition to Other School Districts Within the State	0.00	0.00
XX	XXX XXXX 562	Tuition to Other School Districts Outside the State	0.00	0.00
XX	XXX XXXX 563	Educational Fees to Detention Facilities	0.00	0.00



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Special Education Reversion

Special Education Allowable Cost Payments:

a. Instructional Block Grant Entitlement	11,491.20
b. Related Services Block Grant Entitlement	0.00
c. Total Entitlements Subject to Reversion	11,491.20

Prorated Cooperative Cost Payments:

d. Related Services Block Grant Entitlement (paid to coop)	3,830.40
e. Minimum Special Education Expenditures to Avoid Reversion [(c) * (1.33)] + [(d) * (0.33)]	16,547.33
f. Grand Total Allowable Special Education Expenditures (See attached worksheet)	37,917.03
g. Special Education Reversion Amount If f = 0 then c = reversion ELSE If (e - f) is > 0, then [(e - f) * 0.75] = reversion	0.00

Note to District:

If the amount on Line (g) is greater than zero, revenue source code 3115 State Special Education Allowable Cost Payment to Districts in the General Fund (01) will be reduced automatically. The amount will be used to fund the special education allowable cost entitlement next year. Include the reverted amount on the General Fund (01) balance sheet in Deferred Inflows (680).

Remember:

The Deferred Inflow(680) entry for the reverted amount in the General Fund (01) will need to be removed in the next fiscal year.

Local and state special education resource transfers to the coop must be coded as follows: XXX-280-62XX-920.

Percentage of Special Ed Funding FY2018 Maximum Budget: 100%

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Special Education Reversion

Program	Function	Object	Fund 01	Fund 13	Fund 24	Fund 25	Fund 26
280	1XXX	1XX	20,346.99	0.00	0.00	0.00	0.00
280	1XXX	2XX	93.05	0.00	0.00	0.00	0.00
280	1XXX	3XX	196.00	0.00	0.00	0.00	0.00
280	1XXX	4XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	5XX	0.00	0.00	0.00	0.00	0.00
280	1XXX	6XX	139.99	0.00	0.00	0.00	0.00
280	1XXX	7XX	0.00	0.00	0.00	0.00	0.00
280	21XX	1XX	0.00	0.00	0.00	0.00	0.00
280	21XX	2XX	0.00	0.00	0.00	0.00	0.00
280	21XX	3XX	0.00	0.00	0.00	0.00	0.00
280	21XX	4XX	0.00	0.00	0.00	0.00	0.00
280	21XX	5XX	0.00	0.00	0.00	0.00	0.00
280	21XX	6XX	0.00	0.00	0.00	0.00	0.00
280	21XX	7XX	0.00	0.00	0.00	0.00	0.00
280	221X	1XX	0.00	0.00	0.00	0.00	0.00
280	221X	2XX	0.00	0.00	0.00	0.00	0.00
280	221X	3XX	0.00	0.00	0.00	0.00	0.00
280	221X	4XX	0.00	0.00	0.00	0.00	0.00
280	221X	5XX	0.00	0.00	0.00	0.00	0.00
280	221X	6XX	0.00	0.00	0.00	0.00	0.00
280	221X	7XX	0.00	0.00	0.00	0.00	0.00
280	222X	1XX	0.00	0.00	0.00	0.00	0.00
280	222X	2XX	0.00	0.00	0.00	0.00	0.00
280	222X	3XX	0.00	0.00	0.00	0.00	0.00
280	222X	4XX	0.00	0.00	0.00	0.00	0.00
280	222X	5XX	0.00	0.00	0.00	0.00	0.00
280	222X	6XX	0.00	0.00	0.00	0.00	0.00
280	222X	7XX	0.00	0.00	0.00	0.00	0.00
280	24XX	1XX	0.00	0.00	0.00	0.00	0.00
280	24XX	2XX	0.00	0.00	0.00	0.00	0.00
280	24XX	3XX	0.00	0.00	0.00	0.00	0.00
280	24XX	4XX	0.00	0.00	0.00	0.00	0.00
280	24XX	5XX	0.00	0.00	0.00	0.00	0.00
280	24XX	6XX	0.00	0.00	0.00	0.00	0.00
280	24XX	7XX	0.00	0.00	0.00	0.00	0.00
280	62XX	920	17,141.00	0.00	0.00	0.00	0.00
Totals			37,917.03	0.00	0.00	0.00	0.00

37,917.03

Be sure costs have been properly allocated between the elementary and high school district, if appropriate. Expenditures in Object 8XX are not allowable. Expenditures in function 24XX and Objects 1XX and 2XX are only allowable if the district employs a certified special education director.
ARM 10.16.3136

*Expenditures under 24XX 1XX/2XX are excluded from the total when there is not a certified special education director as reported for FY16 in TEAMS.

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Changes in Fixed Assets, Depreciation, and Net Fixed Assets

Governmental	Beginning Balance	Adjust- ments	Additions	Removals	Ending Balance
Land	780.00	0.00	0.00	0.00	780.00
Land Improvements	66,133.44	0.00	0.00	0.00	66,133.44
Buildings	324,161.98	0.00	0.00	0.00	324,161.98
Totals at Historical Cost	391,075.42	0.00	0.00	0.00	391,075.42
Depreciation					
Improvement Accum	50,702.00	0.00	1,452.00	0.00	52,154.00
Building Accum	133,550.00	0.00	8,525.00	0.00	142,075.00
Total Accumulated Depreciation	184,252.00	0.00	9,977.00	0.00	194,229.00
Governmental Activities, Capital Assets, Net of Accumulated Depreciation	206,823.42	0.00	-9,977.00	0.00	196,846.42

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.

*** Has comments.

Depreciation by Function for FY2016	Governmental Activities	Business-Type Activities	Adjustments
Instruction (1XXX)	6,976.00	0.00	0.00
General Administration (23XX)	500.00	0.00	0.00
School Administration (24XX)	500.00	0.00	0.00
Financial Administration (25XX)	500.00	0.00	0.00
Operations and Maintenance (26XX)	500.00	0.00	0.00
Food Service (31XX)	998.00	0.00	0.00
Total Depreciation for FY2016	9,974.00	0.00	0.00

*** Has comment.

Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Schedule of Changes in Long-Term Liabilities

	(a) Beginning Balance 7/1/2015	(b) New Debt & Other Additions	(c) Principal Payments	(d) Refunding & Other Reduction	(e) Ending Balance (6/30/2016) [a+b-c-d]	(f) Current Portion Due FY2017	(g) Long-Term Portion Due FY2018
Governmental Activities *							
Compensated Absences	10,978.15	6,603.52	0.00	0.00	17,581.67	0.00	17,581.67
Other Post Employment Benefits	65,472.00	0.00	0.00	0.00	65,472.00	0.00	0.00
Total Governmental Activity							
Non-bond Long-Term Liabilities	76,450.15	6,603.52	0.00	0.00	83,053.67	0.00	17,581.67

* Governmental activities are usually reported in the general, special revenue, debt service, capital projects, permanent, and internal service funds. These funds are generally financed through taxes, intergovernmental revenues and other non-exchange revenues.

** Business-type activities are usually reported in the enterprise funds. These funds are financed in whole or in part by fees charged to external parties for goods and services.



Trustees' Financial Summary

FY2015-16

Submit ID: 0367-31755087

16 Gallatin County

0367 LaMotte Elem

Net Pension Liability FY2016

	Beginning Balance	Additions	Reductions	Ending Balance
Governmental				
Net Pension - PERS	43,612.98	5,258.75	0.00	48,871.73
Net Pension - TRS	387,789.00	63,072.00	0.00	450,861.00